20-23280-rdd Doc 277-2 Filed 06/30/22 Entered 06/30/22 09:13:26 Exhibit 2 Pg 1 of 13

### EXHIBIT 2

## Report Generated: 06/29/2022 04:31:29 PM

## Continued

Page 1 of 5

# Current Day Deposit Accounts List View | All Accounts

Bronx Center for Rehabilitation and Health Care - 100003397



一年の中間に かっている	かしまけんの 海和に切する	10 年   10 日				
0.00	0	0.00	0.00	9868937500	PARTON CENTENTUK KEHA	
0.00	0.	0.00	0.00	76+7050006		06/29/2022 08-30-25
0.00	9	16,379.23	No.	0860077469	DEPTFORD CENTER FOR REHAR	06/29/2022 08:39:26
1,049,18	10,073			9868937484	CARE SOLUTIONS	06/29/2022 08:39:26
SALES TO A LEAST SALES	10.673.00	5.749 260 52	5,749,260.52	9868937294	rution - operating	07.60'00 Z77Z 00'07.50
	17,474,68	3,662,542.06	3,662,542.06	9868937286		יייייייייייייייייייייייייייייייייייייי
0.00	0	41,048.50	41,048.50	3000300100		06/29/2022 08:39-26
0.00	0	197,628.47	102,028.47	0858035450	UPSIDE SERVICES LLC	06/29/2022 08:39:26
0.00	•	202,000,000		2007608780	UPSIDE SERVICES LLC	06/29/2022 08:39:26
STORT WILLIAM TO A ST		062 080 60	962.089.69	9865583620	EQUILIBRIUM HEALTH SOLUTI	06/29/2022 08:39:26
		14,853.73	14,853.73	9865582380	STEUBEN OPERATIONS ASSOCI	ON 531 2022 00 35 70
0.00	0	697.89	697.89	9865583331	Coming - reny cash	
0.00		121,968.61	121,968.61	1.627.0ee006	Corning - Detty Cont	06/29/2022 08-39-26
0.00		1,227,125,34	W.CZ1,177'I		ALPSTAFFING	06/29/2022 08:39:26
0.00		200,007.04	1 227 125 24	9865581939	HOPE CENTER OPERATIONS LL	06/29/2022 08:39:26
ē		200000	230 67 64	9862775617	CENTERS BUSINESS OFFICE	06/29/2022 08:39:26
		135,608.05	135,698.95	9862775302	CFSC Maintenance - Operating	TT0/29/2022/08/39/20
		00	9.00	9862774784	CPHL FIDA Claims	G0/29/2022 00:39:20
0.00		581,424.59	581,424.59	9862774776	CONTRACTOR	16.700 mon no n
0.00		0.00	0.00	9062//4/08	CBLI EDA COM	Q06/29/2022 08:30-26
0.00	_	1,443,518.02	1,443,518.02	2002777700	COM MADO Clause	-06/29/2022 08:39:26
0.00		1,/14,131,00	TANS CONTRACTOR	9862774750	CPHL MAPD Oper	06/29/2022 08:39:26
	; ; ; .	171415160		9862774545	BUFFALO AVE REALTY ASSOCI	06/29/2022 08:39:26
	1	21 043 74	21,943,74	9862774511	CENTERS FOR SPECIALTY CAR	06/29/2022 08:39:26
000		23,383.01	23,830	9862774248	ROME CENTER LAND LLC	9Z.6E.RO ZZOZ/6Z/BO
6.91	38.516.91	1,890,493.73	1,890,493.73	9860562520	Brooklyn Operating	06/29/2022 08:39:26
0.00		268,017.72	268,017.72	9860561787	Contrary - Fayron	06/00/0000 00:00:00
0.00	_	0.00	0.00	9850550482	Coming Open	06/29/2022 DR-30-26
38.50 1,252.52	17,238.50	21,070,607.14	21,070,507.14	0000000114	CPHL Claims Oper	06/29/2022 08:39:26
0.00 26,513.29		2,323,821.40	492921.40	0860560474	CPHL Primary Oper	06/29/2022 08:39:26
1,545.00		1,030,300.01	222821 40	9860560466	CPHL PR	06/29/2022 08:39:26
4	20,432.27	10000000	103630061	9856766929	CENTERS FC REALTY LLC	06/29/2022 08:39:26
	20 45	7970141 27	Z97014127	9856765830	Deptford Primary Operating	06/29/2022 08:39:26
	177	4.552.768.70	4,55276820	9856765822	Hammonton Primary Operating	06/29/2022 08:39:26
	20.47	2,039,170.43	2,039,170,43	9843864472	Suffolk Primary Operating	06/29/2022 08:39:26
	11,511.00	3,684,226.79	3,684,226.79	11000911378223	bronx - Operating	06/20/2022 00:35:20
mount Total Dabit Amount	THE PROPERTY AND INC.	Authority and an artist and artist artis		San Committee and Committee an	Brony Organian	9C-0E-1817/17/18/190

## Filed 06/30/22 Entered 06/30/22 09:13:26 20-23280-rdd Exhibit 2 Doc 277-2

## M&T Bank

Bronx Center for Rehabilitation and Health Care - 100003397

Current Day Deposit Accounts List View | All Accounts

0.00	0.00	0.00	0.00	98/5195/38	CHOS SELOT ESCHIONS ASSOC	
0.00	000	9.8	9.00	COCK IC / OK	ITICA AH ODERATIONS ASSOC	06/29/2022 08:39-26
0.00	0.00	230,793.74	230,793.74	22001019022		06/29/2022 08:39:26
0.00	0.00	238,552.37	70,700,00	0975105522	CFSC AGENCY LLC	06/29/2022 08:39:26
0.00	0.00	ZOZPOPIC	200 222 02	9875195464	CFSC UPSTATE LLC	06/29/2022 08:39:26
000.0		CO CVE VIE	31434207	9875195456	CFSC DOWNSTATE LLC	06/29/2022 08:39:26
0.00		2 7 40 608 04	214050892	9875195407	CENTERS HEALTH CARE	06/29/2022 08:39:26
0.00	98	999.585.64	999,585,64	9875195225	BURLINGTON LAND HOLDING C	06/29/2022 08:39:26
0.00	97.594.92	3,795,931.51	3,795,931,51	9875195142	MEDICAL DIRECTOR SERVICES	06/29/2022 08:39:26
9	000	71,139.14	71,139.14	9875195118	HOPE CENTER FOR HIV AND N	06/29/2022 08:39:26
0.00	8	553,447.40	(559,447.40)	9870575462	CENTRAL RESPONSE	02.86.90 2202/62/00
43,502.80	2,162.00	196,045.53	(196,045.53)	9869101981	AIX AC FEC	מהישטישה הפישהיפי
0.00	\$35.12	151,870.37	Telegal St.	9868940884	AIDTACH OF CREENING AS	06/29/2022 12:34:10
0.00	22,720.00	580,708.23	580,708.23	989940868	OTRECO ONE CONTRACTOR AND	06/29/2022 08:30:26
0.00	153,476.44	153,476.44	153,476.44	1870469468	OTSEGO SNE OBEBATIONS AS	06/29/2022 08:39:26
139,022.57	0.00	266,095.68	89.660,092	000000000000000000000000000000000000000	UTICA OPERATIONS ASSOCIAT	<u>0.06/29/2022</u> 08:39:26
0.00	6,375.00	111,417.28	62,334(1)	0868040222	UTICA OPERATIONS ASSOCIAT	06/29/2022 15:59:06
0.00	0.00	0.00		31CDF68986	UTICA OPERATIONS ASSOCIAT	O6/29/2022 08:39:26
0.00	0.00	0.00 C		9868940165	CENTERS FOR SPECIALTY CAR	-06/29/2022 08:39:26
100.00	9 6	15.824.002.70	15.824.092.70	9868940157	CENTERS FOR SPECIALTY CAR	⊙06/29/2022 08:39:26
	000	354 761 77	354,761.77	9868940108	Edge Plus - Operating	06/29/2022 08:39:26
200	4150 56	4.152.56	4,152.56	9868939936	DELAWARE GOVERNMENT RECEIVABLES	06/29/2022 08:39:26
1.487.80	133,417.43	6,067,721.39	6,067,721.39	9868939928	DELAWARE OPERATING	06/29/2022 08:39:26
0.00	0.00	2,339,980.50	2,339,980.50	9868939886	SNICKED STAFFING LLC	02/50:00 2202/52/90
0.00	0.00	760,832.03	760,832.03	NORAFARORA	OVER TO COMPANY THE	06/29/2022 08:20:26
0.00	0.00	5,000.00	5,000.00	OFOREKROBA	CENTERS INK I C	06/29/2022 08:39:26
0.00	979.65	979.65	9/9.65	000000000	New Palty - Party Cach	06/29/2022 08:39:26
0.00	0.00	2,000.00	2,000.00	0868020688	BROOKLYN GOV RECEIVABLES	06/29/2022 08:39:26
0.00	0.00	300.00	2000.00	9868939555	CLR MINOA LLC	06/29/2022 08:39:26
1,102.34	910.34	2,430,177,10	145816.05	9868939548	Granville - Payroll	06/29/2022 08:39:26
0.00	0.00	2 /20 177 16	2 438 177 16	9868937930	Granville - Operating	06/29/2022 12:08:56
0.00	9 5	000	000	9868937914	Granville - HUD	06/29/2022 08:39:26
0.00	00.00	604683702	6.046.837.97	9868937831	CBO FUNDING LLC	06/29/2022 08:39:26
Inter paper Amount	12 500 00	1 710 457 35	1.719,457.35	9868937526	CBO JERSEY	06/29/2022 08:39:26
Total Bakk A	Total Cradit Amount	Current Available	Current Ledger	Account #	STANDARD MARIE	

## User: ECHESNER@CSN.MTB

# Current Day Deposit Accounts List View | All Accounts

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G 9875737224 1,015,004.65 1,005,004.65 6,180.16 9875737232 16,577.15 10,5074.65 6,180.16 9875737232 16,577.15 10,5074.65 6,180.16 9875737249 1,740.32 1,740.	
G 987573724 1,015,004.65 1,015,004.65 6,180.16 9875737232 16,577.15 10,577.15 0.00 10 10 10 10 10 10 10 10 10 10 10 10 1	
9875737224  9875737224  1,015,004.65  9875737232  1,015,004.65  1,015,004.65  9875737232  1,0577.15  1,0577.15  1,0577.15  1,0577.15  1,0577.15  1,0577.15  1,0577.15  1,0577.15  1,0577.15  1,000  1,740.32  1,740.9  1,740.9  1,740.9  1,740.9  1,740.9  1,740.9  1,740.9  1,740.9	
9875737224  9875737224  1,015,004.65  9875737232  1,015,004.65  9875737240  1,015,004.65  9875737240  1,015,004.65  9875737240  1,740.32  9875737485  9875737485  9875737485  9875737584  420,839.30  9875737638  9875737729  9875737729  9875737729  9875737737  1010,000  9875737750  9875737760  9875737865  9875737865  9875737865  9875737865  9875737865  9875737865  9875737865  9875737865  9875737865  9875737865  9875737865  9875737865  9875737865  9875737865  9875737865  9875737865  9875737865  9875737865  9875737861  109,080.55  109,080.55  115,021.52  987573760  987573760  987573760  987573760  9875737865  9875737865  9875737865  9875737865  9875737865  987573760  987573760  987573760  987573760  987573760  109,080.55  109,080.55  115,021.52  987573760  98757376	
9875737224  9875737224  1,015,004,65  9875737232  16,577.15  16,577.15  9875737240  1,740,32  9875737448  0,00  9875737445  987573754  987573754  987573754  987573754  987573755  9875737759  9875737729  9875737729  9875737729  9875737737  9875737750  9875737750  9875737786  9875737885  9875737885  9875737893  9875737991  0,00  167,034,16  1167,034,16  1167,034,16  9875737893  9875737893  9875737991  0,00  167,034,16  167,0	
9875737224 9875737224 1,015,004.65 1,015,004	
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9875737224 1,015,004.65 1,015,004.65 6,1 9875737232 16,577.15 16,577.15 9875737240 1,740.32 1,740.32 1,740.32	
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NG 9875737224 1,015,004.65 1,015,004.65 6,1	
Q876797994 C370901 14	
73 (74)	06/29/2022 08:39:26 WICH
22 025 14 22 23 1,1 70.83 5,9	06/29/2022 08:39:26 TOPE
207117000	
ING 9875736911 11,034,29 11,034,29	
9875195894 21,501.41 21,501.41 5.00	
0875105860	06/29/2022 12:34:19 Aano
176014.42	06/29/2022 08:39:26 5297
746 319925 11 219 005 11	1
Account # Current Ledder Current Available Table Tourist Available	
Bronx Center for Rehabilitation and Health Care - 100003397	

Continued

## Doc 277-2 Filed 06/30/22 Entered 06/30/22 09:13:26 20-23280-rdd 06/29

# Current Day Deposit Accounts List View | All Accounts

M&T Bank

Bronx Center for Rehabilitation and Health Care - 100003397

Exhibit 2

0.00						
The first Search and Pro. II. To state a new con-	0.00	0.00	0.00	1,5001,70006		
0.00	0.00	316,059,65	(Sigues, ob)	0896016521	DOJ PARKING ASSOCIATES I I	06/29/2022 08:39:26
0.00	2,259.00	2,259.00	(35 05 05 00 00 00 00 00 00 00 00 00 00 00	9882516157	GOLDENCARE - Operating	06/29/2022 08:39:26
0.00	9.00	京教 · · · · · · · · · · · · · · · · · · ·	The state of the s	9882516140	GOLDENCARE - Deposit	06/29/2022 08:39:26
0.00	0.00	0.00	0.00	9882516132	GOLDENCARE - Payroll	06/29/2022 08:39:26
31,292.42		17.7007.7	000	9882515639	MedLabs - Cash Reserve	06/29/2022 08:39:26
0.00	0.00	75,023,00	21205771	9882515423	UTICA AH OPERATIONS ASSOC	06/29/2022 08:39:26
\$ - 3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	9.00	76.000,750tl	79 00 60	9882515324	6300 OFFICE CENTER LLC	06/29/2022 08:39:26
0.00	0.00	1 807 305 00	(1897.306.93)	9882515241	WESTGATE REALTY ASSOCIATE	06/29/2022 08:39:26
927.80	1,082.58	452 222 81	453 330 R1	9882514970	WESTGATE OPERATIONS ASSOC - Payroll	06/29/2022 08:39:26
0.00	0.00	4 000 000 00	1430050 26	9882514962	WESTGATE OPERATIONS ASSOC - Operati	06/29/2022 08:39:26
0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	210 262 86	219262 88	9882514939	CENTERS MSO	06/29/2022 08:39:26
1,273.39	0.00	33.74.86	Se LFS CO	9882514921	CENTERS MSOLLC	06/29/2022 08:39:26
0.00	9.00	9311416	(E) 114 18	9879843424	AIRTAC MECHANICAL SERVICE	06/29/2022 10:41:40
0.00	/2.18	10.220,1		9879842426	TABERNACLE LLC Payroll	06/29/2022 08:39:26
0.00	0,00	782261	7,872 61	9879842160	Call Systems Center Payroll	06/29/2022 08:39:26
0.00	897.89	3,092.48	04 DAT 18	9879842152	Call Systems Center Operating	O6/29/2022 08:39:26
27,522.60	28,917.21	327,004.58	3002.48	9879842145	CenTrek Payroll	-06/29/2022 08:39:26
0.00	25,000.00	25,833.15	207664 50	9879841576	TABERNACLE LLC Operating	06/29/2022 14:44:14
25,000.00	5,900.00	319,866.03	25 922 15	9879841550	DELMAR AH PAYROLL	06/29/2022 08:39:26
0.00	190,000.00	3/1,045.14	310866.03	9879841543	DELMAR AH OPERATING	06/29/2022 08:39:26
190,000.00	70,891.55	2,005,778.16	371 045 14	9879841535	DELMAR PAYROLL	06/29/2022 08:39:26
0.00	0.00	0,827.75	266577816	9879841527	DELMAR OPERATING	06/29/2022 08:39:26
0.00	0.00	0.00	6.827.75	9878554246	CENTERS CHILD CARE LLC	06/29/2022 08:39:26
0.00	0.00	680,725.26	000,723.20	9878554238	CENTERS CHILD CARE LLC	06/29/2022 08:39:26
0.00	0.00	0.00	600 TOE OF	9878554097	CENTERS BUSINESS OFFICE L	06/29/2022 08:39:26
0.00	0.00	153,058.92	100,000.92	9878554022	CONCORD PETTY CASH	06/29/2022 08:39:26
1,774.07	9,185.00	10,290,347.22	15305000	9878553834	HOPE CENTER REALTY OPERAT	06/29/2022 08:39:26
0.00	0.00	16.206.247.03	16.206.347.22	9878553610	Concord Operating	06/29/2022 14:35:42
0.00	0.00	658,398.14	122 575 60	9878553560	Concord Payroll	06/29/2022 08:39:26
1,055.14	178,991.01	11,873,756.00	11,8/3,/56.00	9878553559	MedLabs - Payroll	06/29/2022 08:39:26
Total Debit Amount	Total Credit Amount	Current Available	Current Ledger	0878552545	MedLabs - Operating	06/29/2022 11:51:06

Continued

Filed 06/30/22 Entered 06/30/22 09:13:26 Pg 6 of 13 Doc 277-2 Exhibit 2 20-23280-rdd

Current Day Deposit Accounts List View | All Accounts

Bronx Center for Rehabilitation and Health Care - 100003397

06/29/2022 08:39:26 Balance As Of CENTERS BUSINESS OFFICE L Account Name 9886216820 Account # 54,229.67

172,502,160.69

Current Available 54,229.67

172,502,160.69

Total Credit Amount 4,708.34

Total Debit Amount 0.00

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## **Balances - Deposit Accounts**

Report created:

08/29/2022 04:30:37 PM (ET)

Accounts: Date range:

06/29/2022 04:30 PM (ET)

As of Date

026006511 • \*3692 • Checking • Troy Payroll • Available \$301,888.68

All accounts

Account sort:

6/29/2022 Account number

Summary information:

All information

As of Date	ng • JOSEF SCHENKER, M.D., P.C. Bronx Urgent • Accessible Balance	Current Balance	
06/29/2022		SHARA GREEK	Available Balance
04:30 PM (ET)	\$0.00	\$0.00	\$0.00
26008811 • '0626 • Checkin	ng • JOSEF SCHENKER, M.D., P.C. Harlem Urgent	Available \$0.00	
As of Date	Accessible Belance	Current Belance	Available Balance
06/29/2022 04:30 PM (ET)	\$0.00	\$0.00	\$0.00
26006811 - 10685 - Checkin	g • JOSEF SCHENKER, M.D., P.C. Ellon Urgant • A	vežable SO CO	
As of Date	Accessible Balance	Current Relance	Accidence of a
06/29/2022 04:30 PM (ET)	\$0.00		Available Salance
		\$0.00	\$0.00
	g • Williamsbridge Manor PR NEW 21 • Available \$	136,569.47	
6/29/2022	Accessible Balance	Current Balance	Available Balence
4:30 PM (ET)	\$138,589,47	\$136,569.47	\$136,569.47
26008811 - *1317 - Checking	g • Boro Park Land Payroli • Available \$409,299.13		
s of Date	Accessible Balance	Surrent Relence	Amellahta Watana
6/29/2022 4:30 PM (ET)	\$409,299.13		Available Balance
4.00 F IN (E1)		\$409,299.13	\$409,299.13
	- Dynamic Health Care - Available \$17,469.89		
s of Date	Accessible Balance	Current Balance	Available Balance
3/29/2022 1:30 PM (ET)	\$17,469.89	\$17,489.89	\$17,469,89
6006811 • *3585 • Checking	Onondaga (Minos) Psyroll - Available \$34,193.4		the same of the sa
of Date	Accessible Balance		
V29/2022		Current Relance	Available Balance
:30 PM (ET)	\$34,193.48	\$34,193.48	\$34,193.48
	• Glens Falls Psyroll • Available \$283,098.01		
of Data /29/2022	Accessible Balance	Current Belance	Available Belance
:30 PM (ET)	\$283,098.01	\$283,098.01	\$283,098.01
1006811 • *3649 • Checking	• Clinton Square Operating • Available \$1,000,294.	39	
of Date	Accessible Balance	Current Balance	Available Balance
29/2022 30 PM (ET)	\$1,000,294.39	\$1,000,294.39	\$1,000,294.39
008811 • *3684 • Checking	- Slate Valley Payroll - Available \$238,087.97		
of Date	Accessible Balance	Current Ratence	
		Current Balanco	Available Balance

\$238,087.97

Current Balance

\$238,087.97

Accessible Balance

Available Balance

\$238,087.97

	Pa-	<del>3 of 13</del>	4501,000
026008811 • *3700 • Checkin	ig • Schenectady Payroll • Available \$110,762.45		
As of Date	Accessible Balance	Current Balance	Avellett. But
06/29/2022 04:30 PM (ET)	\$110,762.45	\$110,762.45	Available Balar
02000004			\$110,762
As of Date	g • Clinton Square Payroli • Available \$0.00		
06/29/2022	Accessible Balance	Current Salance	Available Balan
04:30 PM (ET)	\$0.00	\$0.00	\$0.
026006811 • *3726 • Checking	• DOJ Land		
No data to display			
026008811 • *3727 • Checking	• Triboro Operating • Available \$8,496,800.06		
As of Date	Accessible Balance	Current Balance	Arrellishts Original
06/29/2022 04:30 PM (ET)	\$8,496,800.06	\$8,496,800.06	Available Balant \$8,496,800.0
26008811 • *3735 • Checking	- DOJ LAND ASSOCIATES - Available \$308,347.8		
As of Date	Accessible Balance	Current Balance	Available Balanc
06/29/2022 04:30 PM (ET)	\$306,347.89	\$306,347.89	\$306,347.8
26008811 • *3743 • Checking	- DOJ ALP Operations Associates LLC - Available	\$1 725 220 24	
As of Date	Accessible Balance	Current Belance	Avellable #
06/29/2022 04:30 PM (ET)	\$1,725,229.24	\$1,725,229.24	Available Batano \$1,725,229.2
26008811 • *3759 • Chacking	• New Paltz Payroli • Available \$270,595.03		¥1,120,220.2
s of Date	Accessible Balance		
6/29/2022		Current Balance	Available Balance
4:30 PM (ET)	\$270,595.03	\$270,595.03	\$270,595.00
	Carthage Payroli - Available \$26,352.95		
e of Date 6/29/2022	Accessible Selance	Current Balance	Available Balance
4:30 PM (ET)	\$26,352.95	\$26,352.95	\$26,352.95
6008811 • *3815 • Checking •	Clinton Square Gov't Rcv - Available \$0.00		
s of Date	Accessible Balance	Current Balance	Available Salance
5/29/2022 1:30 PM (ET)	\$1,000,294.39	\$0.00	\$0.00
8008811 • *3825 • Checking •	DOJ Operations Associates LLC • Available \$670,		40.00
of Date	Accessible Belance	Current Belance	ALL M 44 AV
/29/2022 :30 PM (ET)	\$9,167,132.66	\$670,332.60	Available Balance
5008811 • **872 • CL			\$870,332.60
of Date	Clinton Square Non-Gov't Rcv • Available \$0.00 Accessible Balance		
/29/2022 :30 PM (ET)	\$1,000,294.39	Current Belance	Available Balance
		\$0.00	\$0.00
008811 • *4436 • Checking • 5	Schenectady Gov. ZBA • Available \$3,203.14		
29/2022	Accessible Balance	Current Balance	Available Balance
30 PM (ET)	\$2,109,131.82	\$3,203.14	\$3,203.14
	Schenectady Operating • Available \$2,105,928.68		
of Date 29/2022	Accessible Balance	Current Balance	Available Balance

As of Date	ing - Chapter Falls Principling - Weighted 13:5/60 Accessible Belance	2 O of 12	9:13:26 Exhibit 2
06/29/9022	The state of the s	g 9 OI 13 Current Belance	Available Belan
04:30 PM (ET)	\$383,806.35	\$384,905.35	\$383,806.
026008811 • *4519 • Check	ing • Troy Operating • Available \$519,832.37		
As of Date	Accessible Belance	Current Balance	
06/29/2022 04:30 PM (ET)	\$519,832,37		Available Balanc
		\$526,747.37	\$519,832.3
026006811 • *4527 • Checki As of Date	ng • Carthage Operating • Available \$765,172.50	3	
06/29/2022	Accessible fisiance	Current Balance	Available Balanc
04:30 PM (ET)	\$765,172.55	\$859,210.55	\$765,172.5
026008811 • *4535 • Checki	ng • New Paltz Operating • Available \$1,140,272	.85	
As of Date	Accessible Belance	Current Balance	Avellable Pales
06/29/2022 04:30 PM (ET)	\$1,140,272.85	\$1,152,586.85	Available Balanc
26008911 - +4542 - Charlet			\$1,140,272.8
As of Date	ng - Onondage (Minoe) - Operating - Available \$ Accessible Balance		
06/29/2022		Current Balance	Available Balance
24:30 PM (ET)	\$389,872.30	\$389,872.30	\$389,872.30
	g • Slate Valley Operating • Available \$202,325.	40	
Na of Date 06/29/2022	Accessible Balance	Current Belence	Available Belance
4:30 PM (ET)	\$202,325.40	\$206,716.40	\$202,325.40
8/29/2022 4:30 PM (ET)	\$782,028.17	\$16,853.62	Available Balance \$16,853.62
	g • Giens Falls Gov. ZBA • Available \$0.00		
s of Data	Accessible Belance	Current Balance	Available Balance
5/29/2022 4:30 PM (ET)	\$383,806.35	\$0.00	\$0.00
6008811 • *4683 • Checking	• CLR Minos LLC • Available \$0.00		
s of Date	Accessible Belance	Compart Balance	
5/29/2022		Current Balance	Available Balance
:30 PM (ET)	\$389,872.30	\$0.00	\$0.00
5008811 • *4691 • Checking	New Paltz Gov. ZBA • Available \$0.00		
/29/2022	Accessible Balance	Current Balance	Available Balance
:30 PM (ET)	\$1,140,272.85	\$0.00	\$0.00
	Troy Gov. ZBA - Available \$12,164.77		
3008811 • *4709 • Checking			
of Date	Accessible Balance	Current Balance	Available Balance
of Date /29/2022	Accessible Belance \$531,997,14	\$12,184.77	Available Balance \$12,164.77
29/2022 :30 PM (ET)	\$531,997.14		
of Date /29/2022 :30 PM (ET) :008811 • *4717 • Checking		\$12,184.77	\$12,184.77
1. of Date /29/2022 :30 PM (ET) :008811 • *4717 • Checking of Date /29/2022	\$531,997,14 • Slate Valley Gov. ZBA • Available \$21,801.58	\$12,184.77  Current Belance	\$12,164.77  Available Balance
29/2022 30 PM (ET) 5008811 • *4717 • Checking of Date 29/2022 30 PM (ET)	\$531,997.14  • State Valley Gov. ZBA • Available \$21,801.58 <u>Accessible Balance</u> \$224,126.98	\$12,184.77	\$12,184.77
29/2022 30 PM (ET) 5008811 • *4717 • Checking of Date 29/2022 30 PM (ET)	\$531,997,14  • State Valley Gov. ZBA • Available \$21,801.58  Accessible Balance  \$224,128.98  SV LAND THREE LLC • Available \$40,347.83	\$12,164.77  Current Betance  \$21,801.58	\$12,164.77  Available Balance
29/2022 30 PM (ET) 6008811 • *4717 • Checking of Date 29/2022 30 PM (ET)	\$531,997.14  • State Valley Gov. ZBA • Available \$21,801.58 <u>Accessible Balance</u> \$224,126.98	\$12,184.77  Current Belance	\$12,164.77  Available Balance

AF OF DEED LOO TOO	Accessible Balance Pg 1	22 Entered 06/30/22 0	9:13:26 Exhibit 2
08/28/2022	Pg 1	O of 13 Current Balance	Available Balan
04:30 PM (ET)	\$5,591,527.44	\$5,591,527.44	\$5,591,527.
026008811 • *5086 • Checkin	ng • SV LAND 1 LLC PAYROLL • Available \$111,49	124	
As of Date	Accessible Balance		
06/29/2022		Current Balance	Available Balan
04:30 PM (ET)	\$111,491.24	\$111,491.24	\$111,491.
026006811 • *5064 • Checkin	g • SV LAND I LLC OPERATING • Available \$717,7	68.09	
As of Date	Acceptible Belence	Current Balance	Avelleble Select
06/29/2022 04:30 PM (ET)	\$717,768.09	\$717,768.09	<u>Available Balans</u> \$717,768.0
026006811 • *5106 • Checkin	g • SV OPERATING THREE GOVT ACCOUNT • AVE		
As of Date	Accessible Balance	Gurrent Balance	
06/29/2022 04:30 PM (ET)	\$5,591,527,44	\$0.00	Available Belanc
26008811 • *6604 • Checkin	Poth Control I D. L. C.		30.0
As of Date	g • Bath Center ALP, LLC • Available \$8,461.38  Accessible Balance	Current Balance	
06/29/2022 04:30 PM (ET)	\$8,461.38		Available Balanc
		\$8,461.38	\$8,461.3
26006811 • *6990 • Checking No data to display	Steuben Land Associates, LLC		
			3
26008811 • *7006 • Checking As of Date	Bath Center ALP, LLC - Available \$43,700.49		
06/29/2022	Accessible Balance	Current Balance	Available Balance
4:30 PM (ET)	\$43,700.49	\$43,700,49	\$43,700.48
26008811 • *7014 • Checking	Bath Center ALP, LLC - Available \$0.00		
s of Date	Accessible Balance	Current Balance	Avellaht. Det.
6/29/2022 4:30 PM (ET)	\$0.00	\$0.00	Available Salance
26008811 • *7368 • Checking	DO I Constitute Accorded		40.00
a of Date	DOJ Operations Associates LLC - Available \$20,0	000.00	
8/29/2022	Accessible Belence	Current Balance	Available Balance
4:30 PM (ET)	\$20,000.00	\$20,000.00	\$20,000.00
6008811 - *7477 - Checking ·	INTERGEN HEALTH LLC • Available \$387,050.00		
s of Date	Accessible Salance	Current Balance	Available Balance
3/29/2022 1:30 PM (ET)	\$387,050.00	\$387,050.00	\$387,050.00
6008811 • *7493 • Chacking •	SENIORCARE EMERGENCY MEDICAL SERVICES,		400,100,000
of Date	Accessible Relence		
/29/2022		Current Balance	Available Balance
:30 PM (ET)	\$502,410.00	\$502,410.00	\$502,410.00
	CREOH USA, LLC - Available \$58,370.90		-
of Date /29/2022	Accessible Balance	Current Belance	Available Balance
30 PM (ET)	\$58,370.90	\$58,370.90	\$58,370.90
1008811 • *7519 • Checking •	Valmar Surgical Supplies Operating • Available \$	118.617.49	
of Date	Accessible Balance	Current Balance	A
29/2022	\$118,617.49		Available Balance
30 PM (ET)	\$110,017.48	\$118,817.49	\$118,617.49
008811 • *7540 • Checking •	Ontario Operations Associates LLC • Available \$0.	.00	

09/29/2022 09/2022/2022 09/2022/2022 Pa 11 of 13

Exhibit 2

10/2022/2022

Entered Q6/30/22 09:13:26 Exhibit 2

10/2022/2022

	<del>Pg í</del>	<del>11 of 13</del>	\$0.0
026008811 • *7557 • Checking	g • Seniorride Transportation LLC • Available \$2	0,680.00	
06/29/2022	Accessible Belance	Current Relance	Available Beland
04:30 PM (ET)	\$20,680.00	\$20,680.00	\$20,680.0
926006811 • *7565 • Checking	o JOSEF SCHENKER, M.D., P.C - Operating • A	raliable \$3.848.094.75	
As of Date	Accessible Batance	Current Balance	Australia Def
06/29/2022 04:30 PM (ET)	\$3,848,094.25	\$3,848,094.25	Available Balance \$3,848,094.2
026008811 • *7599 • Checking	y • Val-Mar Surgical Supplies, Inc • Available \$0.	<u> </u>	1-10-10-10-1
As of Date	Accessible Belence	Current Balance	
06/29/2022 04:30 PM (ET)	\$0.00	\$0.00	Avaliable Salance
26008811 • *7722 • Checking	Supplyline Medical Operating - Available \$586	503.57	
As of Date	Accessible Salance	Current Balance	
06/29/2022 04:30 PM (ET)	\$569,593.57		Available Balance
7.50 m (C1)	73-30-30	\$569,583.57	\$569,593.57
	• Capital Real Estate 6, LLC • Available \$44,238.	76	
Ns of Date 16/29/2022	Accessible Balance	Current Relance	Available Balance
4:30 PM (ET)	\$44,238.76	\$44,238.76	\$44,238.76
26008811 • *7748 • Checking	Valmar Insurance - Available \$29,103.38		
s of Date	Accessible Belance	Current Belance	Available Balance
8/29/2022 4:30 PM (ET)	\$29,103.38	\$29,103.38	\$29,103.38
6008811 • *7749 • Cheeking	Palament & Colonia		<del>\$25</del> , 103.36
of Date	Schenectady SNF Realty LLC - Available \$113,0 Accessible Balance		
3/29/2022		Current Balance	Available Balance
4:30 PM (ET)	\$113,082.51	\$113,062.51	\$113,062.51
	INTERGEN HEALTH LLC • Available \$0.00		
of Date 1/29/2022	Accessible Balance	Current Belence	Available Balance
:30 PM (ET)	\$0.00	\$0.00	\$0.00
3008811 • *7763 • Checking • I	NTERGEN HEALTH LLC • Available \$0.00		
of Date	Accessible Selence	Current Balance	
/29/2022 :30 PM (ET)	\$0.00	\$0.00	Available Balance
008811 • *7771 • Charling • **	ATTROCHUE		\$0.00
of Date	NTERGEN HEALTH LLC • Available \$0.00 Accessible Balance	A	
29/2022		Current Balance	Available Salance
30 PM (ET)	\$0.00	\$0.00	\$0.00
008811 • *7789 • Checking • 8 of Date	Supplyline Customer Deposit - Available \$47,167	.02	
29/2022	Accessible Balance	Current Balance	Available Balance
30 PM (ET)	\$47,167.02	\$47,167.02	\$47,187.02
06811 • *7797 • Checking • G	Blobal Holdings 70, LLC • Available \$74,571.13		
of Date	Accessible Relance	Current Balance	Avaitable Balance
29/2022 30 PM (ET)	\$74,571.13	\$74,571.13	\$74,571.13
08811 - *7805 - Checking - No	orthern Metropolitan Inc Aveilable \$2,905,688.		7- 15- 11-
of Date	Accessible Balance	Current Relence	
		The same of the sa	Available Relance

Available Balance

As of Date	Accessible Balance	Gurrant Balanca	
06/29/2022		Current Belance	Available Relang
04:30 PM (ET)	\$5,274,990.00	\$5,274,990.00	\$5,274,990.0
026008811 • *7821 • Checki	ing - Northern Riverview Health Care Center, I - Av	pileble \$3,835,290.00	
As of Date	Accessible Balance	Current Balance	Available frame
06/29/2022 04:30 PM (ET)	\$3,835,290.00	\$3,835,290.00	Available Balance
030000044 - 10007 - 01			\$3,835,290.00
As of Date	ng • Assisted Living at Horthern Riverview, I • Avail Accessible Balance		
06/29/2022	Acceptable and the specific	Current Relance	Available Relance
04:30 PM (ET)	\$626,080.00	\$626,080.00	\$626,080.00
026008811 • *8035 • Checkir	ng • Fountainview at College Road, Inc. • Available	\$215,480.00	
As of Date	Accessible Balance	Current Balance	Available Balance
06/29/2022 04:30 PM (ET)	\$215,480.00	\$215,480.00	\$215,480.00
25008811 • ±9042 • Charlin	- M - d		
As of Date	g • Northern Metropolitan Foundation for He • Avai Accessible Balance		
06/29/2022		Current Balance	Available Balance
24:30 PM (ET)	\$74,770.00	\$74,770.00	\$74,770.00
	g - Centers For Care Health Plan - Available \$45,02	5,625.63	
us of Date	Accessible Balance	Current Belence	Available Balance
6/29/2022 4:30 PM (ET)	\$45,025,625.63	\$45,025,825.83	\$45,025,625.63
			45,023,023,023.03
s of Date	g • Care Partners Medical Management, LLC Op • A Accessible Balance		
6/29/2022		Current Balance	Available Balance
4:30 PM (ET)	\$941,564.31	\$941,564.31	\$941,564.31
26006811 • *8084 • Checking	Josef Schenker MD PC Deposit ZBA - Available \$	78.296.17	
s of Date	Accessible Balance	Current Salance	Available Determine
6/29/2022 4:30 PM (ET)	\$3,926,390.42	\$78,296.17	Available Balance \$78,296.17
6006811 • *8092 • Checking	a least Cabania and a		₹/ 0,290. (/
of Date	Josef Schenker MD PC Payroll • Available \$32,30     Accessible Belance		
V29/2022		Current Balance	Available Belance
:30 PM (ET)	\$32,300.76	\$32,300.76	\$32,300.76
5008811 • *8142 • Checking	· Care Partners Cash Reserve · Available \$5,500,00	0.00	
of Date	Accessible Balance	Current Balance	Available Balance
/29/2022 :30 PM (ET)	\$5,500,000.00	\$5,500,000.00	\$5,500,000.00
008811 • *8159 • Checking	Boro Park Land Co., LLC - Available \$1,488,294.70		
of Date	Accresible Balance	Current Salance	Available Balance
29/2022 30 PM (ET)	\$1,486,294.70	\$1,486,294.70	
008811 • *8167 • Checking •	Boro Park Operating • Available \$14,016,588.34		\$1,486,294.70
of Date	Accessible Balance	Current Balance	
29/2022 30 PM (ET)	\$14,016,588.34		Available Batance
30 PM (ET)	<b>₹17,010,008.34</b>	\$14,016,568.34	\$14,016,568.34
008811 • *8175 • Checking •	Boro Park Government - Available \$30,232.25		

Available Balance

Exhibit 2

	——————————————————————————————————————	. <del>3 of 13</del>	450,232.4
026008811 • *8183 • Checki	ng • Boro Park - PR NEW 21 • Available \$596,028.8		
As of Date	Accessible Balance		
06/29/2022		Current Belance	Available Balanc
04:30 PM (ET)	\$598,028.81	\$598,028.81	\$598,028.8
026008811 • *8191 • Checki	ng • Bronx Center PR NEW 21 • Available \$499,738.	.18	
As of Data	Accessible Balance	Current Belance	
06/29/2022 04:30 PM (ET)	\$499,736.18	\$499,736.18	Available Salance \$499,736.1
026008811 • *8209 • Checkin	g • Triboro PR New 21 • Available \$252,874.94		
As of Date	Accessible Belance	Current Balance	
06/29/2022		Second Se	Available Salance
04:30 PM (ET)	\$252,874.94	\$252,874.94	\$252,874.94
	g • Holliswood PR NEW 21 • Available \$591,745.09		
As of Date 06/29/2022	Accessible Balance	Current Balance	Available Balance
04:30 PM (ET)	\$591,745.09	\$591,745.09	\$591,745.09
26008811 • *8225 • Checking	g • Prospect Park Brooklyn PR NEW 21 • Available	\$87,000.68	
s of Date	Accessible Balance	Current Belance	Available mission
6/29/2022 4:30 PM (ET)	\$87,000.68	\$87,000.68	Available Balance
s of Date	• Far Rocksway PR NEW 21 • Available \$45,578.4 Accessible Balance	Current Balance	4-1-11-11-11-11-11-11-11-11-11-11-11-11-
6/29/2022 4:30 PM (ET)	\$45,578.41	\$45,578.41	Available Balance
6008811 • *8241 • Checking	- Dishward P.D. W.		\$45,578.41
s of Date	Richmond PR NEW 21 • Available \$443,531.61  Accessible Balance		
3/29/2022	Accession despice	Current Balance	Available Belance
:30 PM (ET)	\$443,531.61	\$443,531.61	\$443,531.61
6008811 • *8258 • Checking	• University Nursing Home PR NEW 21 • Available	\$129,977.16	
of Date	Accessible Balance	Current Balance	Available Balance
/29/2022 :30 PM (ET)	\$129,977.16	\$129,977.16	\$129,977.16
8008811 • *8266 • Checking	Bushwick PR NEW 21 • Available \$555,738.71		
of Date	Accessible Balance	Current Pales	
/29/2022		Current Balance	Available Balance
30 PM (ET)	\$555,738.71	\$555,738.71	\$655,738.71
	Creoh DBA Definity Marketing • Available \$15,340	1.00	
of Date	Accessible Balance	Current Balance	Available Balance
29/2022 30 PM (ET)	\$15,340.00		ATRIBUTE DELENCE
50 . M (L1)	410,010.00	\$15,340.00	\$15,340.00